

B 4 (Official Form 4) (12/07)

UNITED STATES BANKRUPTCY COURT

Eastern District Of Pennsylvania

In re City of Chester, Pennsylvania,
Debtor

Case No.

Chapter 9

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 *or* chapter 9 case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

(1) <i>Name of Creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to set off</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
City of Chester Aggregate Pension Fund 1 Fourth Street Chester, PA 19013	City of Chester Aggregate Pension Fund 1 Fourth Street Chester, PA 19013 PNC Financial Services Group, Inc. as Pension Plan Administrator The Tower at PNC Plaza 300 Fifth Avenue Pittsburgh, PA 15222	Estimated pension unfunded actuarial accrued liability under Police Pension Plan		\$103,200,000.00

City of Chester Aggregate Pension Fund 1 Fourth Street Chester, PA 19013	City of Chester Aggregate Pension Fund 1 Fourth Street Chester, PA 19013 PNC Financial Services Group, Inc. as Pension Plan Administrator The Tower at PNC Plaza 300 Fifth Avenue Pittsburgh, PA 15222	Estimated pension unfunded actuarial accrued liability under Paid Firemen's Pension Plan		\$16,900,000.00
PFS VII LLC 54 Camp Street Milford, MA 01757	PFS VII LLC c/o Michael Lenza 54 Camp Street Milford, MA 01757 Tel: 508-634-3185 Fax: 888-489-9073 Email: mlenza@aol.com PFS VII LLC c/o Elliott Greenleaf, P.C. Thomas B. Helbig 925 Harvest Drive, Suite 300 Blue Bell, PA 19422 PFS VII LLC c/o Raffaele Puppio Ernie Angelos 19 West Third Street Media, PA 19063	Default Premium Government Contract	Disputed	\$12,120,000.00
U.S. Bank National Association as paying agent 50 S. 16th Street, Suite 2000 Philadelphia, PA 19102	U.S. Bank National Association Attn: Corporate Trust 50 S. 16th Street, Suite 2000 Philadelphia, PA 19102	Trustee 2017A Bonds		\$9,149,365.00
County of Delaware, Pennsylvania 201 West Front Street Media, PA 19063	County of Delaware, Pennsylvania Attn: Executive Director County Government Center 201 West Front Street Media, PA 19063 Delaware County, Pennsylvania Attn: William F. Martin, County Solicitor Government Center, 2 nd Floor	2009 Lease		\$7,549,015.28

	County Government Center 201 West Front Street Media, PA 19063 Email: martinw@co.delaware.pa.us			
City of Chester Aggregate Pension Fund 1 Fourth Street	City of Chester Aggregate Pension Fund 1 Fourth Street Chester, PA 19013 PNC Financial Services Group, Inc. as Pension Plan Administrator The Tower at PNC Plaza 300 Fifth Avenue Pittsburgh, PA 15222	Estimated pension unfunded actuarial accrued liability as Officers and Employees Pension Plan		\$7,100,000.00
U.S. Bank National Association as paying agent 50 S. 16th Street, Suite 2000 Philadelphia, PA 19102	U.S. Bank National Association Attn: Corporate Trust 50 S. 16th Street, Suite 2000 Philadelphia, PA 19102	Trustee 2017B Bonds		\$6,107,250.00
State of Pennsylvania, Department of Community & Economic Development Commonwealth Keystone Building 400 North Street Harrisburg, PA 17120	State of Pennsylvania, Department of Community & Economic Development Commonwealth Keystone Building 400 North Street Harrisburg, PA 17120	2017 Loan		\$1,200,000.00
Greenberg Traurig LLP 1717 Arch Street, Suite 400 Philadelphia, PA 19103	Greenberg Traurig LLP c/o Kevin Greenberg 1717 Arch Street, Suite 400 Philadelphia, PA 19103 Tel: 215-988-7818 Email: greenbergk@gtlaw.com	Professional Services	Contingent, unliquidated, and disputed	\$1,000,000.00
Delaware Valley Regional Finance Authority c/o Calhoun, Baker Inc. 1811 Bethlehem Pike, Suite C350 Flourtown, PA	Delaware Valley Regional Finance Authority c/o Calhoun, Baker Inc. 1811 Bethlehem Pike, Suite C350 Flourtown, PA 19031 Carmen P. Belefonte, Esq.	Series 2010B Bonds		\$978,914.74

19031	20 West Third Street P.O. Box 1670 Media, PA 19063 Wilmington Trust Company 1100 North Market St. Rodney Square North Wilmington, DE 19890			
County of Delaware, Pennsylvania 201 West Front Street Media, PA 19063	County of Delaware, Pennsylvania Attn: Executive Director County Government Center 201 West Front Street Media, PA 19063 Delaware County, Pennsylvania Attn: William F. Martin, County Solicitor County of Government Center, 2 nd Floor 201 West Front Street Media, PA 19063 Email: martinw@co.delaware.pa.us	2021 Promissory Note		\$774,410.64
Internal Revenue Service 600 Arch Street Philadelphia, PA19106-1611	Internal Revenue Service 600 Arch Street Philadelphia, PA19106-1611 Tel:267-941-6211 Fax:888-806-5762	Federal payroll taxes	Disputed	\$721,000.00
Chester Water Authority P.O. Box 467 Chester, PA 19016	Chester Water Authority P.O. Box 467 Chester, PA 19016	Hydrant charges	Disputed	\$558,144.00
Prospect Medical Holdings, Inc. d/b/a Crozer Health 100 West Sproul Road Springfield, PA 19064	Prospect Medical Holdings, Inc. d/b/a Crozer Health 100 West Sproul Road Springfield, PA 19064	Property tax dispute	Disputed	\$340,000.00
Stephen Shepppleman c/o Robert C. Ewing 20 South Olive Street, Suite 205 P.O. Box 728 Media, PA 19063	Stephen Shepppleman c/o Robert C. Ewing 20 South Olive Street, Suite 205 P.O. Box 728 Media, PA 19063 Tel: 601-565-1600	Judgment vs City of Chester Aggregate Pension Fund	Disputed	\$306,911.05

KS StateBank 1010 Westloop, P.O. Box 69 Manhattan, KS 66502	KS StateBank 1010 Westloop, P.O. Box 69 Manhattan, KS 66502	Vehicle Leases	Unliquidated	Unknown
Lodge No. 19 of the Fraternal Order of Police PO Box 820 Chester, PA 19013	Lodge No. 19 of the Fraternal Order of Police PO Box 820 Chester, PA 19013	Claims related to collective bargaining agreement	Disputed	Undetermined
Chester City Fire Fighters Association, Local 1400 International Association of Fire Fighters PO Box 357 Chester, PA 19013	Chester City Fire Fighters Association, Local 1400 International Association of Fire Fighters PO Box 357 Chester, PA 19013	Claims related to collective bargaining agreement	Disputed	Undetermined
Teamsters Local 107 1 E 15 th Street Chester, PA 19013	Teamsters Local 107 1 E 15 th Street Chester, PA 19013	Claims related to collective bargaining agreement	Disputed	Undetermined

Fill in this information to identify the case and this filing:

Debtor Name City of Chester, Pennsylvania
United States Bankruptcy Court for the: Eastern District of Pennsylvania
(State)
Case number (if known): _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/10/2022
MM / DD / YYYY

x 
Signature of individual signing on behalf of debtor

Michael Doweary

Printed name

Receiver for City of Chester

Position or relationship to debtor